

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-22)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+6,737.41	Balance Drawdown Absolute:	\$570.98	Equity Drawdown Absolute:	\$570.98
Gross Profit:	\$10,288.84	Balance Drawdown Maximum:	\$570.98 (1.05%)	Equity Drawdown Maximum:	\$570.98 (1.05%)
Gross Loss:	\$-3,551.43	Balance Drawdown Relative:	1.05% (\$570.98)	Equity Drawdown Relative:	1.05% (\$570.98)
Profit Factor:	2.897096	Expected Payoff:	\$93.58	Margin Level:	-
Recovery Factor:	11.799819	Sharpe Ratio:	6.163059	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	5 days, 19:00:00	Average position holding time:	9:19:10
Total Trades:	72	Short Trades (won %):	41 (39.02%)	Long Trades (won %):	31 (38.71%)
Total Deals:	144	Profit Trades (% of total):	28 (38.89%)	Loss Trades (% of total):	44 (61.11%)
		Largest profit trade:	\$624.77	Largest loss trade:	\$-85.49
		Average profit trade:	\$367.46	Average loss trade:	\$-80.71
		Maximum consecutive wins:	4 (\$1,221.91)	Maximum consecutive losses:	7 (\$-551.66)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,202.96	-	-	✓ WIN
2025-02	\$+106.65	-	-	✓ WIN
2025-03	\$+1,466.80	-	-	✓ WIN
2025-04	\$-315.95	-	-	✗ LOSS
2025-06	\$-157.26	-	-	✗ LOSS
2025-07	\$+2,075.18	-	-	✓ WIN
2025-08	\$-163.01	-	-	✗ LOSS
2025-09	\$-9.94	-	-	✗ LOSS

2025-10	\$+1,088.17	-	-	✓ WIN
2025-11	\$+1,163.69	-	-	✓ WIN
2025-12	\$+450.71	-	-	✓ WIN
2026-01	\$-170.60	-	-	✗ LOSS
TOTAL	\$+6,737.41	-	-	7/12 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	\$-76.79	SL_CAPPED
4	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	\$+317.11	TP
5	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	\$-77.15	SL_CAPPED
6	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	\$-77.04	SL_CAPPED
7	2025-01-22 10:00:00	BUY	1.23	1.23384	1.23116	1.23116	None	\$-76.92	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.40	1.24037	1.24419	1.23783	1.24419	\$+152.68	TP
9	2025-01-27 11:00:00	BUY	1.07	1.24857	1.24599	1.24599	None	\$-77.04	SL_CAPPED
10	2025-01-31 16:00:00	SELL	0.70	1.23934	1.24171	1.24171	None	\$-76.92	SL_CAPPED
11	2025-02-12 13:00:00	BUY	1.33	1.24560	1.24375	1.24375	None	\$-76.80	SL_CAPPED
12	2025-02-12 17:00:00	BUY	0.54	1.24337	1.24819	1.24015	1.24819	\$+260.53	TP
13	2025-02-25 09:00:00	SELL	1.21	1.26121	1.26295	1.26295	None	\$-77.08	SL_CAPPED
14	2025-03-03 08:00:00	SELL	1.28	1.25968	1.26214	1.26214	None	\$-76.96	SL_CAPPED
15	2025-03-05 09:00:00	BUY	1.34	1.28203	1.28579	1.27952	1.28579	\$+504.15	TP
16	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	\$+244.38	TP
17	2025-03-11 09:00:00	BUY	1.29	1.29085	1.29441	1.28848	1.29441	\$+459.22	TP
18	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	\$-78.66	SL_CAPPED
19	2025-03-12 10:00:00	BUY	1.33	1.29416	1.29705	1.29223	1.29705	\$+384.96	TP
20	2025-03-12 16:00:00	BUY	0.85	1.29457	1.29178	1.29178	None	\$-79.12	SL_CAPPED
21	2025-03-18 10:00:00	BUY	1.79	1.29962	1.29836	1.29836	None	\$-79.00	SL_CAPPED
22	2025-03-26 08:00:00	BUY	1.26	1.29401	1.29246	1.29246	None	\$-78.88	SL_CAPPED
23	2025-03-26 10:00:00	SELL	0.90	1.29064	1.28768	1.29262	1.28768	\$+266.72	TP
24	2025-04-01 10:00:00	SELL	2.44	1.29083	1.29251	1.29251	None	\$-79.16	SL_CAPPED
25	2025-04-01 13:00:00	SELL	1.70	1.29069	1.29273	1.29273	None	\$-79.05	SL_CAPPED
26	2025-04-02 10:00:00	SELL	1.44	1.29126	1.29284	1.29284	None	\$-78.93	SL_CAPPED
27	2025-04-16 08:00:00	BUY	0.95	1.32834	1.32579	1.32579	None	\$-78.81	SL_CAPPED
28	2025-06-10 09:00:00	SELL	0.90	1.34817	1.35058	1.35058	None	\$-78.69	SL_CAPPED
29	2025-06-10 17:00:00	SELL	0.25	1.35134	1.35474	1.35474	None	\$-78.57	SL_CAPPED
30	2025-07-09 16:00:00	SELL	0.42	1.35854	1.36167	1.36167	None	\$-78.45	SL_CAPPED
31	2025-07-10 14:00:00	SELL	0.20	1.35801	1.35537	1.35977	1.35537	\$+52.78	TP
32	2025-07-11 11:00:00	SELL	0.50	1.35348	1.34993	1.35585	1.34993	\$+177.51	TP
33	2025-07-14 11:00:00	SELL	1.36	1.34749	1.34428	1.34963	1.34428	\$+436.71	TP
34	2025-07-15 16:00:00	SELL	1.48	1.34040	1.33665	1.34290	1.33665	\$+554.92	TP
35	2025-07-17 10:00:00	SELL	0.85	1.33825	1.34033	1.34033	None	\$-80.17	SL_CAPPED
36	2025-07-18 09:00:00	BUY	1.34	1.34309	1.34575	1.34131	1.34575	\$+357.06	TP
37	2025-07-21 09:00:00	BUY	2.08	1.34426	1.34696	1.34246	1.34696	\$+561.93	TP
38	2025-07-22 11:00:00	BUY	2.24	1.34892	1.34745	1.34745	None	\$-81.43	SL_CAPPED
39	2025-07-28 17:00:00	SELL	1.01	1.34117	1.33701	1.34394	1.33701	\$+419.76	TP
40	2025-07-29 09:00:00	SELL	2.26	1.33261	1.33457	1.33457	None	\$-81.94	SL_CAPPED
41	2025-07-29 14:00:00	SELL	1.88	1.33395	1.33630	1.33630	None	\$-81.81	SL_CAPPED
42	2025-07-30 07:00:00	SELL	0.93	1.33501	1.33713	1.33713	None	\$-81.69	SL_CAPPED
43	2025-08-08 10:00:00	BUY	0.82	1.34414	1.34215	1.34215	None	\$-81.57	SL_CAPPED
44	2025-08-11 11:00:00	BUY	1.69	1.34639	1.34476	1.34476	None	\$-81.45	SL_CAPPED
45	2025-09-01 08:00:00	BUY	2.41	1.35242	1.35065	1.35065	None	\$-81.32	SL_CAPPED

46	2025-09-23 07:00:00	SELL	1.65	1.35068	1.35225	1.35225	None	\$-81.20	SL_CAPPED
47	2025-09-25 13:00:00	SELL	0.34	1.34457	1.34210	1.34622	1.34210	\$+84.10	TP
48	2025-09-25 15:00:00	SELL	0.42	1.33829	1.33472	1.34067	1.33472	\$+149.92	TP
49	2025-09-26 13:00:00	SELL	0.99	1.33454	1.33637	1.33637	None	\$-81.43	SL_CAPPED
50	2025-10-06 07:00:00	SELL	0.56	1.34463	1.34702	1.34702	None	\$-81.31	SL_CAPPED
...	+22 more trades								